

# Exhibit 11



BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

000660 BBLE504A 347950011

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

Date : 22/01/08

Our Reference : 269665

Your Reference:

## Funds Transfer - Credit Advice

### IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS

The beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) must be provided for all International Payments in Euros to EU Member States, Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

Please ensure you obtain your beneficiary's IBAN and their bank's SWIFTBIC and include them on all applicable International Payment instructions you submit to Barclays. You'll also need to provide your IBAN and Barclays SWIFTBIC (BARCGB22) to any European payer wishing to make payment to you in Euros. If you don't know these already you'll find them quoted on your bank statements.

For further information please visit our website : [www.business.barclays.co.uk/bb/iban](http://www.business.barclays.co.uk/bb/iban)

We have arranged to credit your account as follows:-

Your Account : [REDACTED]

Credit Amount : 49,991.78 EUR Exchange Rate :

Payment Amount : 50,000.00 EUR Value Date : 22/01/08

FROM:  
J.P.MORGAN AG  
FRANKFURT AM MAIN  
JUNGHOFSTRASSE 14 60311 FRANKFURT  
AM MAIN GERMANY

FOR ACCOUNT OF:  
MARSONER T MR

BY ORDER OF:  
LEHMAN BROTHERS  
PAYER LEHMAN BROTHERS HOLDINGS INC  
25 BANK STREET  
LONDON GB

RECONCILIATION DATA (IF ANY)  
ORIG AMT: EUR 50,000.00

PAYMENT DETAILS  
INVOICE NUMBER /11/2007

Details of Charges paid by Credit Party	Amount	Currency	Rate	Credit Account Equivalent
OUR COMMISSION	6.00	GBP	1.37	8.22
TOTAL DEDUCTED FROM CREDIT AMOUNT				8.22



BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

000803 BBLE337A 284133011  
MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

Date : 09/01/08

Our Reference : 266230

Your Reference:

## Funds Transfer - Credit Advice

### IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS

The beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) must be provided for all International Payments in Euros to EU Member States, Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

Please ensure you obtain your beneficiary's IBAN and their bank's SWIFTBIC and include them on all applicable International Payment instructions you submit to Barclays. You'll also need to provide your IBAN and Barclays SWIFTBIC (BARCGB22) to any European payer wishing to make payment to you in Euros. If you don't know these already you'll find them quoted on your bank statements.

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We have arranged to credit your account as follows:-

Your Account :

Credit Amount : 116,667.00 EUR Exchange Rate :

Payment Amount : 116,667.00 EUR Value Date : 09/01/08

FROM:  
J.P.MORGAN AG  
FRANKFURT AM MAIN  
JUNGHOFSTRASSE 14 60311 FRANKFURT  
AM MAIN GERMANY

FOR ACCOUNT OF:  
MARSONER T MR

BY ORDER OF:  
LEHMAN BROTHERS  
PAYER LEHMAN BROTHERS HOLDINGS INC  
25 BANK STREET  
LONDON GB

RECONCILIATION DATA (IF ANY)  
ORIG AMT: EUR 116,667.00

PAYMENT DETAILS  
INVOICE NUMBER /9/2007

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001430



**US Dollar International Cheque Account**

current account statement

Account name MR THOMAS MARSONER

Account number [REDACTED]

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

22 T001 JPA1 3 4490

000028

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

IBAN GB60 BARC 2044 [REDACTED]

SWIFT/BIC BARCGB22

**Summary for 4 Apr 2007 - 3 Jul 2007**

Start balance	USD 2,565.61
Total in	USD 3,396,759.05
Total out	USD 3,399,321.69
End balance	USD 0.00

**Current Interest Rates**

Gross interest rates p.a. at 3 Jul 2007

Up to USD 4,999	0.000%
USD 4,999+	0.100%
USD 19,999+	2.250%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
4 Apr	Start balance				2,565.61
22 Jun	Cheque lodgement, Value 25 Jun 2007 Ref: USD 1488.38 PEOCZ34253 6632			1,470.19	4,035.83
26 Jun	AFTS receipt Ref: LB Holdings Inc 270710 /R/b/D00			3,395,288.86	3,399,321.69
28 Jun	Settlement of foreign exchange deal number 3898260 for EUR at 1.3504		3,399,321.69		0.00
3 Jul	End balance				0.00



## BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD

PO BOX 8, 13 LIBRARY PLACE

ST HELIER,

JERSEY,

JE4 8NE

01534880550

000494 BBLE485A 477127011

MR T MARSONER

20 EARLS TERRACE

LONDON

W8 6LP

Date : 06/03/07

Our Reference : 267644

Your Reference:

## Funds Transfer - Credit Advice

**IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS**

With effect from 01/01/2006 you must provide the beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) for all International Payments in Euros to EU member states (25 countries), Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

Please ensure you obtain your beneficiary's IBAN and their bank's SWIFTBIC and include them on all applicable International Payment instructions you submit to Barclays. You'll also need to provide your IBAN and Barclays SWIFTBIC (BARCGB22) to any European payer wishing to make payment to you in Euros. If you don't know these already you'll find them quoted on your bank statements.

For further information please visit our website : [www.business.barclays.co.uk/bb/iban](http://www.business.barclays.co.uk/bb/iban)

We have arranged to credit your account as follows:-

Your Account : XXXXXXXXXX

Credit Amount : 49,991.13 EUR Exchange Rate :

Payment Amount : 50,000.00 EUR Value Date : 06/03/07

## FROM:

J.P.MORGAN AG

FRANKFURT AM MAIN

JUNGHOFSTRASSE 14 60311 FRANKFURT

AM MAIN GERMANY

## FOR ACCOUNT OF:

MARSONER T MR

## BY ORDER OF:

LB HOLDINGS INC (UK BRANCH)

25 BANK STREET LONDON

## RECONCILIATION DATA (IF ANY)

ORIG AMT: EUR 50,000.00

## PAYMENT DETAILS

INVOICE NUMBER /2/2007

Details of Charges paid by Credit Party	Amount	Currency	Rate	Credit Account Equivalent
OUR COMMISSION	6.00	GBP	1.478	8.87
TOTAL DEDUCTED FROM CREDIT AMOUNT				8.87

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**Currency Call Deposit Account**

Euro savings account statement

Account name MR THOMAS MARSONER

Account number

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

23 T001 JPA1 3 4490

000025

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

IBAN GB67 BARC 2014

SWIFT/BIC BARCGB22

**Summary for 2 Feb 2007 - 1 May 2007**

Start balance	EUR 58,105.84
Total in	EUR 287,351.85
Total out	EUR 345,443.73
Interest earned	EUR 16.96
End balance	EUR 16.96

**Current Interest Rates**

Gross interest rates p.a. at 1 May 2007

Up to EUR 1,999	0.000%
EUR 1,999+	0.100%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
2 Feb	Start balance				58,105.84
6 Mar	AFTS receipt Ref: LB Holdings Inc 267644			49,991.13	108,096.97
14 Mar	Repayment of Currency Treasury Deposit Deal number 59280777			237,346.76	345,443.73
15 Mar	FCHG GT954 603164		61.82		
	Settlement of foreign exchange deal number 4758934 for STG at 1.4783		26,009.61		
	Settlement of foreign exchange deal number 4758837 for STG at 1.4783		33,505.80		
	AFTS payment Ref: GT954 603164 Thomas Mar		50,000.00		235,866.50
19 Mar	Start of Currency Treasury Deposit Deal number 55954777		235,866.50		0.00
27 Mar	Interest earned, EUR16.96 gross for the period 28 Dec 2006 - 26 Mar 2007	No tax has been deducted		16.96	16.96
1 May	End balance				16.96





## BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD

PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

000668 BBLE521A 991964011

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

Date : 15/12/06

Our Reference : 270094

Your Reference:

## Funds Transfer - Credit Advice

**IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS**

With effect from 01/01/2006 you must provide the beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) for all International Payments in Euros to EU member states (25 countries), Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

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We have arranged to credit your account as follows:-

Your Account : XXXXXXXXXX

Credit Amount : 49,991.00 EUR Exchange Rate :

Payment Amount : 50,000.00 EUR Value Date : 15/12/06

FROM:  
J.P.MORGAN AG  
FRANKFURT AM MAIN  
JUNGHOFSTRASSE 14 60311 FRANKFURT  
AM MAIN GERMANY

FOR ACCOUNT OF:  
MARSONER T MR

BY ORDER OF:  
LB HOLDINGS INC (UK BRANCH)  
25 BANK STREET LONDON

RECONCILIATION DATA (IF ANY)  
ORIG AMT: EUR 50,000.00

PAYMENT DETAILS  
INVOICE NUMBER /7/2006

Details of Charges paid by Credit Party	Amount	Currency	Rate	Credit Account Equivalent
OUR COMMISSION	6.00	GBP	1.4995	9.00
TOTAL DEDUCTED FROM CREDIT AMOUNT				9.00

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Pg 8 of 26  
**BARCLAYS****BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD**

PO BOX 8, 13 LIBRARY PLACE

ST HELIER,

JERSEY,

JE4 8NE

01534880550

000469 BBLE107A 779877011

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

Date : 13/11/06

Our Reference : 274487

Your Reference:

**Funds Transfer - Credit Advice****IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS**

With effect from 01/01/2006 you must provide the beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) for all International Payments in Euros to EU member states (25 countries), Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

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For further information please visit our website : [www.business.barclays.co.uk/bb/iban](http://www.business.barclays.co.uk/bb/iban)

We have arranged to credit your account as follows:-

Your Account : [REDACTED]

Credit Amount : 49,991.03 EUR Exchange Rate :

Payment Amount : 50,000.00 EUR Value Date : 13/11/06

FROM:  
J.P.MORGAN AG  
FRANKFURT AM MAIN  
JUNGHOFSTRASSE 14 60311 FRANKFURT  
AM MAIN GERMANY

FOR ACCOUNT OF:  
MARSONER T MR

BY ORDER OF:  
LB HOLDINGS INC (UK BRANCH)  
25 BANK STREET LONDON

RECONCILIATION DATA (IF ANY)  
ORIG AMT: EUR 50,000.00

PAYMENT DETAILS  
INVOICE NUMBER /6/2006

Details of Charges paid by Credit Party	Amount	Currency	Rate	Credit Account Equivalent
OUR COMMISSION	6.00	GBP	1.4955	8.97
TOTAL DEDUCTED FROM CREDIT AMOUNT				8.97

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**Currency Call Deposit Account**

Euro savings account statement

Account name MR THOMAS MARSONER

Account number [REDACTED]

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

20 T001 JPA1 3 4490

000021

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

IBAN GB67 BARC 2044 [REDACTED]

SWIFTBIC BARCGB22

**Summary for 2 Nov 2006 - 1 Feb 2007**

Start balance	EUR 8,217.15
Total in	EUR 218,130.15
Total out	EUR 168,241.46
Interest earned	EUR 12.24
End balance	EUR 58,105.84

**Current Interest Rates**

Gross interest rates p.a. at 1 Feb 2007

Up to EUR 1,999	0.000%
EUR 1,999+	0.100%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
2 Nov	Start balance				8,217.15
13 Nov	AFTS receipt Ref: LB Holdings Inc 274487			49,991.03	58,208.18
29 Nov	FCHG SZ803 604888		187.52		
	AFTS payment Ref: SZ803 604888 Marsoner,		50,000.00		8,020.66
15 Dec	AFTS receipt Ref: LB Holdings Inc 270094			49,991.00	58,011.66
28 Dec	Settlement of foreign exchange deal number 4378759 for STG at 1.4953 Ref: 22.09		118,053.94		
	Interest earned, EUR12.24 gross for the period 26 Sep - 27 Dec	No tax has been deducted		12.24	
	Repayment of Currency Treasury Deposit Deal number 46668166			17,622.36	
	Repayment of Currency Treasury Deposit Deal number 49368644			100,513.52	58,105.84
1 Feb	End balance				58,105.84



BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

000611 BBLE786A 099027011  
MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

Date : 26/07/06

Our Reference : 271381

Your Reference:

## Funds Transfer - Credit Advice

### IMPORTANT INFORMATION REGARDING PAYMENTS TO EUROPE IN EUROS

With effect from 01/01/2006 you must provide the beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) for all International Payments in Euros to EU member states (25 countries), Iceland, Liechtenstein, Norway and Switzerland in accordance with European directives.

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We have arranged to credit your account as follows:-

Your Account :

Credit Amount : 150,000.00 EUR Exchange Rate :

Payment Amount : 150,000.00 EUR Value Date : 26/07/06

FROM:  
J.P.MORGAN AG  
FRANKFURT AM MAIN  
JUNGHOFSTRASSE 14 60311 FRANKFURT  
AM MAIN GERMANY

FOR ACCOUNT OF:  
MARSONER T MR

BY ORDER OF:  
LB HOLDINGS INC (UK BRANCH)  
25 BANK STREET  
LONDON

RECONCILIATION DATA (IF ANY)  
ORIG AMT: EUR 150,000.00

PAYMENT DETAILS  
INVOICE NUMBER /1/2006

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000768



**Euro savings account statement**

Account name MR THOMAS MARSONER

Account number [REDACTED]

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

27 T001 JPA1 3 4490

000028

MR T MARSONER  
 20 EARLS TERRACE  
 LONDON  
 W8 6LP

IBAN GB67 BARC 2044 [REDACTED]

SWIFTBIC BARCGB22

**Summary for 2 May 2006 - 1 Aug 2006**

Start balance	EUR 246.15
Total in	EUR 150,000.00
Total out	EUR 0.00
End balance	EUR 150,246.15

**Current Interest Rates**

Gross interest rates p.a. at 1 Aug 2006

Up to EUR 1,999	0.000%
EUR 1,999+	0.100%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
2 May	Start balance				246.15
26 Jul	AFTS receipt Ref: LB Holdings Inc 271381			150,000.00	150,246.15
1 Aug	End balance				150,246.15

**BARCLAYS**

BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

001992 003019 BRL1839M 1077331011 70723

MR T MARSONER

20 EARLS TERRACE

LONDON

W8 6LP

Date : 24/12/04

Our Reference : 258833

Your Reference:

### Funds Transfer - Credit Advice

We have arranged to credit your account as follows:-

Your Account : XXXXXXXXXX

Credit Amount :

50,000.00 EUR Exchange Rate :

Payment Amount :

50,000.00 EUR Value Date :

24/12/04

FROM:

DEUTSCHE BANK AG

FRANKFURT AM MAIN

TAUNUSANLAGE 12-21 60262 FRANKFUR

T AM MAIN GERMANY

FOR ACCOUNT OF:

MR T MARSONER

BY ORDER OF:

LB HOLDINGS INC (UK BRANCH)

25 BANK STREET

LONDON

RECONCILIATION DATA (IF ANY)

ORIG AMT: EUR 50,000.00

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**PAYMENT DETAILS**

T AND E REIMBURSEMENT 9/2004

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Details of Charges paid by Credit Party	Amount	Currency	Rate
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**International Tracker Savings Account**

Euro savings account statement

Account name MR THOMAS MARSONER

Account number [REDACTED]

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



28 T001 JPA1 5 4490

000030

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

IBAN GB66 BARC 2044 [REDACTED]

SWIFTBIC BARCGB22

**Summary for 9 Oct 2004 - 10 Jan 2005**

Start balance	EUR 20,018.91
Total in	EUR 95,711.59
Total out	EUR 115,709.29
End balance	EUR 21.21
Overdraft Limit	EUR 0.00

**Current Interest Rates**

Gross interest rates p.a. at 10 Jan 2005

Up to EUR 14,999	0.000%
EUR 14,999+	0.450%
EUR 74,999+	0.750%
EUR 149,999+	1.250%
EUR 299,999+	1.700%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
9 Oct	Start balance				20,018.91
9 Nov	Charges 605841 Ssb Lux Re Deali		11.59		
	AFTS payment		7,772.03		
	Ref: Ssb Lux Re Deali 606197				
	AFTS payment		7,875.65		4,359.64
	Ref: Ssb Lux Re Deali 605841 DE705001				
12 Nov	Barclays Bank 602072 Return			11.59	4,371.23
24 Dec	AFTS receipt			50,000.00	54,371.23
	Ref: LB Holdings Inc 258833 T and E				
4 Jan	Charges 607032 Mr T Marsoner		50.02		
	AFTS payment		100,000.00		- 45,678.79
	Ref: LS 1 607032 Mr T Mar				
5 Jan	AFTS receipt			45,700.00	21.21
	Ref: Marsoner T Mr 609288				
10 Jan	End balance				21.21

BARCLAYS

To: Justin Read

BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PO BOX 8, 13 LIBRARY PLACE  
ST HELIER,  
JERSEY,  
JE4 8NE  
01534880550

From:

MR T MARSONER  
20 EARLS TERRACE  
LONDON W8 6LP

Date : 24/09/04

Our Reference : 255331

Your Reference:

### Funds Transfer - Credit Advice

We have arranged to credit your account as follows:-

Your Account :

Credit Amount :	61,233.87 EUR	Exchange Rate :	
Payment Amount :	61,233.87 EUR	Value Date :	24/09/04
FROM:	FOR ACCOUNT OF:		
DEUTSCHE BANK AG	MR T MARSONER		
FRANKFURT AM MAIN			
TAUNUSANLAGE 12-21 60262 FRANKFUR			
T AM MAIN GERMANY			

BY ORDER OF:	RECONCILIATION DATA (IF ANY)
LB HOLDINGS INC (UK BRANCH)	ORIG AMT: EUR 61,233.87
25 BANK STREET	
LONDON	

PAYMENT DETAILS  
T AND E REIMBURSEMENT 7/2004

Details of Charges paid by Credit Party	Amount	Currency	Rate
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- 1) Please transfer EUR 45 000 to my account  
[REDACTED] with BA-CA in Austria
- 2) Please open 2 more investment accounts for net  
EUR 7600 for: "Thomas + Veronika Marsoner for Gina  
from Apo" ~~THIS ADVICE IS COMPUTER GENERATED REQUIRING NO SIGNATURE~~  
and <sup>net</sup>EUR 7500 for: "Thomas + Veronika Marsoner for Sebastian  
from Apo. Thx! To [REDACTED]



# International Tracker Savings Account

Euro savings account statement

Account name MR THOMAS MARSONER

Account number

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

62 T001 JPA1 4 4490

000073

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

IBAN GB66 BARC 2044

SWIFTBIC BARCGB22

## Summary for 10 Jul 2004 - 8 Oct 2004

Start balance	EUR 3,836.30
Total in	EUR 61,233.87
Total out	EUR 45,051.26
End balance	EUR 20,018.91
Overdraft Limit	EUR 0.00

### Current Interest Rates

Gross interest rates p.a. at 8 Oct 2004

Up to EUR 14,999	0.000%
EUR 14,999+	0.450%
EUR 74,999+	0.750%
EUR 149,999+	1.250%
EUR 299,999+	1.700%

## Transactions

Date	Description	Details	Payments	Receipts	Balance
10 Jul	Start balance				3,836.30
24 Sep	AFTS receipt			61,233.87	65,070.17
	Ref: LB Holdings Inc 255331 T and E				
4 Oct	Charges 608521 Mr T Marsoner		51.26		
	AFTS payment		45,000.00		20,018.91
	Ref: Mr T Marsoner 608521 Iban at8				
8 Oct	End balance				20,018.91



## BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD

PO BOX 8, 13 LIBRARY PLACE

ST HELIER,

JERSEY,

JE4 8NE

01534880550

001493 002056 BBL1829M 610288011 70700

MR T MARSONER

20 EARLS TERRACE

LONDON

W8 6LP

Date : 25/06/04

Our Reference : 255791

Your Reference:

## Funds Transfer - Credit Advice

We have arranged to credit your account as follows:-

Your Account : 

Credit Amount :

67,026.64 EUR Exchange Rate :

Payment Amount :

67,026.64 EUR Value Date :

25/06/04

FROM:

DEUTSCHE BANK AG

FRANKFURT AM MAIN

TAUNUSANLAGE 12-21 60262 FRANKFUR

T AM MAIN GERMANY

FOR ACCOUNT OF:

MR T MARSONER

BY ORDER OF:

SLHIUS3XTSY

RECONCILIATION DATA (IF ANY)

ORIG AMT: EUR 67,026.64

## PAYMENT DETAILS


T AND E REIMBURSEMENT 5/2004

Details of Charges paid by Credit Party

Amount Currency

Rate



	<b>BARCLAYS</b>	BARCLAYS BANK PLC PERSONAL BANKING INTL (JERSEY) PO BOX 8 JERSEY JE4 8NE CHANNEL ISLANDS TELEPHONE 01534880550

**FUNDS TRANSFER - CREDIT ADVICE**

0768 1 / 2  
 MR T MARSONER  
 20 EARLS TERRACE  
 LONDON

204505

DATE :	25/03/03
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W8 6LP

002499

OUR REF :	261286
YOUR REF :	

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT	
--------------	--

CREDIT AMOUNT	66,036.98	USD
PAYMENT AMOUNT	66,046.53	USD

EXCHANGE RATE	
VALUE DATE	25/03/03

FROM:	FOR ACCOUNT OF:
BARC BK PLC NYK 222 BROADWAY NEW YORK NY 10038 USA	MR THOMAS MARSONER

BY ORDER OF:	
LB HOLDINGS INC (UK BRANCH) ONE BRO ADGATE LONDON	

**PAYMENT DETAILS**

INVOICE NUMBER 5/2002-3///6/2002-3

DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	CREDIT ACCOUNT EQUIVALENT
OUR COMMISSION	6.00	GBP	1.5922	9.55
TOTAL DEDUCTED FROM CREDIT AMOUNT				9.55

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**BARCLAYS**

BARCLAYS BANK PLC PERSONAL BANKING INTL (JERSEY)  
 PO BOX 8  
 JERSEY  
 JE4 8NE  
 CHANNEL ISLANDS  
 TELEPHONE 01534880550

**FUNDS TRANSFER - CREDIT ADVICE**

0062 1 /1  
 MR T MARSONER  
 20 EARLS TERRACE  
 LONDON  
 W8 6LP

204505

DATE:	21/03/03
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001138

OUR REF :	254310
YOUR REF :	

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT	
--------------	--

CREDIT AMOUNT	313,820.00	EUR
PAYMENT AMOUNT	313,820.00	EUR

EXCHANGE RATE	
VALUE DATE	21/03/03

FROM:	FOR ACCOUNT OF:
J.P.MORGAN AG FRANKFURT AM MAIN GRUENBURGWEG 2 60322 FRANKFURT A M MAIN GERMANY	MARSONER T MR

BY ORDER OF:	RECONCILIATION DATA (IF ANY):
LB HOLDINGS INC ,UK BRANCH, ONE BROADGATE LONDON	ORIG AMT: EUR 313,820.00

PAYMENT DETAILS
INVOICE NUMBER 4/2002,3

DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	

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**BARCLAYS**

 BARCLAYS BANK PLC PERSONAL BANKING INTL (JERSEY)  
 PO BOX 8  
 JERSEY  
 JE4 8NE  
 CHANNEL ISLANDS  
 TELEPHONE 01534880550

**FUNDS TRANSFER - CREDIT ADVICE**

 0620 1 /1  
 MR T MARSONER  
 20 EARLS TERRACE  
 LONDON

204505

DATE: 21/03/03

WB 6LP

OUR REF :	262155
YOUR REF :	

002047

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT	
--------------	--

CREDIT AMOUNT	49,990.52	USD
PAYMENT AMOUNT	50,000.00	USD

EXCHANGE RATE	
VALUE DATE	21/03/03

FROM:	FOR ACCOUNT OF:
BARC BK PLC NYK 222 BROADWAY NEW YORK NY 10038 USA	MR THOMAS MARSONER

BY ORDER OF:	
LB HOLDINGS INC (UK BRANCH) ONE BRO ADGATE LONDON	

PAYMENT DETAILS
INVOICE NUMBER 3/2002-3

DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	CREDIT ACCOUNT EQUIVALENT
OUR COMMISSION	6.00	GBP	1.5792	9.48
TOTAL DEDUCTED FROM CREDIT AMOUNT				9.48

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**US Dollar High Interest Cheque Account**

current account statement

Account name MR THOMAS MARSONER

Account number

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

44 T001 JPA1 5 4490

000046

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

**Summary for 4 Mar 2003 - 3 Apr 2003**

Start balance	USD 0.00
Total in	USD 116,027.50
Total out	USD 19,932.97
End balance	USD 96,094.53

**Current Interest Rates**

Gross interest rates p.a. at 3 Apr 2003

Up to USD 4,999	0.000%
USD 4,999+	0.150%
USD 14,999+	0.500%
USD 49,999+	1.000%
USD 149,999+	1.250%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
4 Mar	Start balance				0.00
21 Mar	AFTS receipt Ref: LB Holdings Inc 262155 Invoice			49,990.52	49,990.52
24 Mar	Marsoner, T 601040		7,223.28		42,767.24
25 Mar	Interest charged for the period 6 Dec 2002 - 6 Mar 2003	Overdraft Interest	52.09		
	Marsoner, T 605959		12,657.60		
	AFTS receipt Ref: LB Holdings Inc 261286 Invoice			66,036.98	96,094.53
3 Apr	End balance				96,094.53

**HAVE YOU ACTIVATED YOUR DEFERRED DEBIT CARD?**

TO ACTIVATE, CALL 00353 1242 0724 BETWEEN 08.00 & 18.00 GMT. YOU CAN USE YOUR CARD TO PAY FOR GOODS WHEREVER YOU SEE THE VISA SIGN AND WITHDRAW CASH FROM ANY VISA ATM.



**US Dollar High Interest Cheque Account**

current account statement

Account name MR THOMAS MARSONER

Account number

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

126 T001 JPA1 7 4490

000139

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

**Summary for 4 Jan 2003 - 10 Jan 2003**

Start balance	USD 16,235.07-
Total in	USD 58,519.17
Total out	USD 0.00
End balance	USD 42,284.10

**Current Interest Rates**

Gross interest rates p.a. at 10 Jan 2003

Up to USD 4,999	0.000%
USD 4,999+	0.150%
USD 14,999+	0.500%
USD 49,999+	1.000%
USD 149,999+	1.250%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
4 Jan	Start balance				- 16,235.07
7 Jan	AFTS receipt Ref-LB Holdings Inc 260478 Invoice			58,519.17	42,284.10
10 Jan	End balance				42,284.10

**US Dollar High Interest Cheque Account**

current account statement

Account name MR THOMAS MARSONER

Account number [REDACTED]

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

84 T001 JPA1 8 4490

000096

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP**Summary for 4 Dec 2002 - 3 Jan 2003**

Start balance	USD 4,413.20
Total in	USD 52,798.21
Total out	USD 73,446.48
End balance	USD 16,235.07-

**Current Interest Rates**

Gross interest rates p.a. at 3 Jan 2003

Up to USD 4,999	0.000%
USD 4,999+	0.150%
USD 14,999+	0.500%
USD 49,999+	1.000%
USD 149,999+	1.250%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
4 Dec	Start balance				4,413.20
20 Dec	AFTS receipt Ref: LB Holdings Inc 268381 Invoice			52,798.21	57,211.41
23 Dec	Marsoner, T 608682		23,273.28		33,938.13
24 Dec	Charges 602614 Thomas Marsoner		173.20		
	AFTS payment Ref: Thomas Marsoner 602614 18An		50,000.00		- 16,235.07
3 Jan	End balance				- 16,235.07



**Euro Instant Savings Account**

savings account statement

Account name MR THOMAS MARSONER CAPITAL ACCOUNT

Account number

Branch Jersey Intl Pers Banking Tel: 01534 880550



Barclays Premier



BARCLAYS

65 T001 JPA1 5 4490

000073

MR T MARSONER  
20 EARLS TERRACE  
LONDON  
W8 6LP

**Summary for 19 Oct 2002 - 18 Apr 2003**

Start balance	EUR 172.61
Total in	EUR 313,820.00
Total out	EUR 100,052.26
End balance	EUR 213,940.35
Overdraft Limit	EUR 0.00


**Current Interest Rates**

Gross interest rates p.a. at 18 Apr 2003

Up to EUR 1,999	0.000%
EUR 1,999+	0.100%
EUR 9,999+	0.150%
EUR 24,999+	0.400%
EUR 49,999+	0.750%

**Transactions**

Date	Description	Details	Payments	Receipts	Balance
19 Oct	Start balance				172.61
21 Mar	AFTS receipt Ref: LB Holdings Inc 254310			313,820.00	313,992.61
26 Mar	FCHG 601426		52.26		
	AFTS payment Ref: Thomas Marsoner 601426		100,000.00		213,940.35
18 Apr	End balance				213,940.35

	<b>BARCLAYS</b>	BARCLAYS BANK PLC PERSONAL BANKING INTL (JERSEY)
		PO BOX 8
		JERSEY
		JE4 8NE
		CHANNEL ISLANDS
		TELEPHONE 01534880550

**FUNDS TRANSFER - CREDIT ADVICE**

0685 1 /1  
MR T MARSONER  
20 EARLS TERRACE  
LONDON

204505

DATE :	07/01/03
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WB 6LP

002212

OUR REF :	260478
YOUR REF :	

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT	
--------------	--

CREDIT AMOUNT	58,519.17	USD
PAYMENT AMOUNT	58,528.89	USD

EXCHANGE RATE	
VALUE DATE	07/01/03

FROM:	FOR ACCOUNT OF:
BARC BK PLC NYK 222 BROADWAY NEW YORK NY 10038 USA	MR THOMAS MARSONER

BY ORDER OF:	
LB HOLDINGS INC (UK BRANCH) ONE BRO ADGATE LONDON	

<b>PAYMENT DETAILS</b>
INVOICE NUMBER 1/2002-3

DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	EQUIVALENT
OUR COMMISSION	6.00	GBP	1.6202	9.72
TOTAL DEDUCTED FROM CREDIT AMOUNT				9.72

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**BARCLAYS**

 BARCLAYS BANK PLC PERSONAL BANKING INTL (JERSEY)  
 PO BOX 8  
 JERSEY  
 JE4 8NE  
 CHANNEL ISLANDS  
 TELEPHONE 01534880550

**FUNDS TRANSFER - CREDIT ADVICE**

 0919 1 /1  
 MR T MARSONER  
 20 EARLS TERRACE  
 LONDON

204505

DATE 20/12/02

W8 6LP

003091

OUR RFF :	268381
YOUR REF :	

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT	
--------------	--

CREDIT AMOUNT	52,798.21	USD
PAYMENT AMOUNT	52,807.91	USD

EXCHANGE RATE	
VALUE DATE	20/12/02

FROM:	FOR ACCOUNT OF:
BARC BK PLC NYK 222 BROADWAY NEW YORK NY 10038 USA	MR THOMAS MARSONER

BY ORDER OF:	
LB HOLDINGS INC (UK BRANCH) ONE BRO ADGATE LONDON	

PAYMENT DETAILS
INVOICE NUMBER 2/2002-3

DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	EQUIVALENT
OUR COMMISSION	6.00	GBP	1.6162	9.70
TOTAL DEDUCTED FROM CREDIT AMOUNT				9.70

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**FUNDS TRANSFER - CREDIT ADVICE**

0807 1 /1  
T MARSONER ESQ  
FLAT E  
1 AIRLIE GARDENS  
LONDON  
W8 7AJ

204505

DATE : 28/05/02

002951

OUR REF :	264848
YOUR REF :	

WE HAVE ARRANGED TO CREDIT YOUR ACCOUNT AS FOLLOWS :-

YOUR ACCOUNT [REDACTED]

CREDIT AMOUNT	61,302.43	USD
PAYMENT AMOUNT	61,311.25	USD

EXCHANGE RATE	
VALUE DATE	28/05/02

FROM: BARC BK PLC NYK 222 BROADWAY NEW YORK NY 10038 USA	FOR ACCOUNT OF: MARSONER,T CAPITAL A/C FLAT E 1 AIRLIE GARDENS LONDON W8 7AJ
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BY ORDER OF: LB HOLDINGS INC (UK BRANCH) ONE BROADGATE LONDON	
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<b>PAYMENT DETAILS</b> /RFB/D0FFF2B5649718U INVOICE NUMBER 4
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DETAILS OF CHARGES	AMOUNT	CURRENCY	RATE	EQUIVALENT
OUR COMMISSION	6.00	GBP	1.4707	8.82
TOTAL DEDUCTED FROM CREDIT AMOUNT				8.82

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